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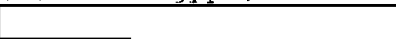
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17 December 1974

MEMORANDUM FOR: Mr. Robert Anderson
Office of Assistant
Secretary Parsky
Department of the Treasury


SUBJECT : Undisbursed Economic
Aid to Egypt

1. In response to your request for analytical data on non-US aid funds available to Egypt, we are enclosing the attached tables 

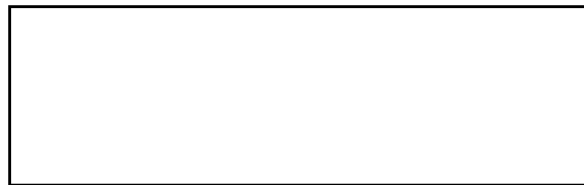
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2. This material was prepared for inclusion in a more comprehensive report on total financial resources available to Egypt scheduled to appear at the end of 1974. It does not take full account of all aid disbursements during 1974 and has not yet been fully coordinated. Accordingly we must request that the information be used for background purposes only until the final report is issued.

25X1 3. If you have further questions, please contact 

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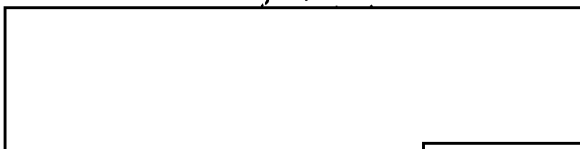
Attachment:
As stated above

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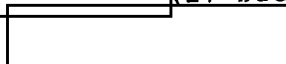


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Undisbursed Economic Aid to Egypt

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Million US \$												
Donor and Project	Amount	Purpose					Location			Terms		
		Industry	Project Infrastructure	Other	Other	Unknown	Canal Zone	Interior	Unspecified	Loan	Grant	Unknown
<u>Communist Countries</u>												
Bulgaria	30	15		15				30		30		
October 1965	30	15 a/		15 (Ag) a/								
Czechoslovakia	166	54	30	36	46		120	46	166			
1962 credit	28	10 a/			18 a/							
1965 credit	42	8 a/		6 (Ag) a/	28 a/							
August 1973	96	36 a/	30 a/	30 a/								
East Germany	68	15	15	3	24	11	33	35	68			
March 1965 projects	44	15 a/	15 a/	3 (Ag) a/	11 a/							
March 1965 imports	24				24							
Hungary	50	37	12	1			50		50			
December 1960	2	1 a/		1 (Ag) a/								
October 1962	2		2									
February 1966	40	30 a/	10 a/									
January 1971	6	6										
Poland	33	28			5			25X1				25X1
December 1964	33	28 a/			5		28	5	33			

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Undisbursed Economic Aid to Egypt (continued)

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Million US \$

Donor and Project	Amount	Purpose					Location			Terms		
		Industry	Project		Other	Unknown	Canal Zone	Interior	Unspecified	Loan	Grant	Unknown
			Infrastructure	Other								
PRC	67	67						67		67		
December 1964	67	67										
Rumania	17	10	3			4						
September 1964	17	10 a/	3 a/			4 a/		13	4	17		
USSR	524	55	65	136		268		210	314	524		
September 1964 projects	74	55 a/				19 a/						
September 1964 trade	46			46								
March 1971	404		65 a/	90 (Ag) a/		249 a/						
Total unist	955	281	125	191	24	334		551	404	955		
Free World												
Arab												
Abu Dhabi	49	10		39			33	16		43		
Canal Talkha	33			33			33			33		
	10	10						10		10		
Abu Dhabi Fund												
Omar Khayam Hotel	6			6								

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Undisbursed Economic Aid to Egypt (continued)

Million US \$

Donor and Project	Amount	Purpose					Location			Terms		
		Project			Other	Unknown	Canal Zone	Interior	Unspecified	Loan	Grant	Unknown
		Industry	Infrastructure	Other								
Kuwait	68-101	35		33-66			33-66	35		68-101		
Talkha fertilizer plant	20	20						20		20		
Canal (via IBRD)	33-66			33-66			33-66			33-66		
Abu Kir gasfield	15	15						15		15		
Libya	400	b/	400						400			400
Talkha fertilizer plant	10	10						10				5
Qatar	5	5						5				5
Talkha fertilizer plant	5	5						5				5
Saudi Arabia	1,361		161		700-1,200		161		700-1,200	661	200-700	
Cash grants	700				700							
Untied loans	500				500					500		
Project aid	161		161							161		

Undisbursed Economic Aid to Egypt (continued)

Million US \$

Donor and Project	Amount	Purpose				Location			Terms		
		Industry	Infrastructure	Other	Unknown	Canal Zone	Interior	Unspecified	Loan	Grant	Unknown
Multi Arab Rabat (cash aid)	500+				500+			500+		500+	
Total Arab	1,883- 2,416	50		72- 105	1,200- 1,700	227- 260	56	1,600-2,100	783- 816	750- 1,200	400
B. Non Arab		- - - -	- 683-716 - - - -								
Denmark	9				9				9		
1974 loan	9										
France	225-250	125-150			100			225-250	225-250		
Long term loan	100				100			100	100		
Short and medium term loan (3-6 years)	125-150	125-150						125-150	125-150		
Iran	850	500	250		100	650		200	850		
Port Said redevelopment	250		250			250					
Joint ventures (Egypt's share)	400	400				400					

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Undisbursed Economic Aid to Egypt (continued)

Million US \$

Donor and Project	Amount	Purpose					Location			Terms		
		Industry	Project Infrastructure	Other	Other	Unknown	Canal Zone	Interior	Unspecified	Loan	Grant	Unknown
Trade credits	200	100			100				200			
Japan	240			140	50		140		100	240		
Canal widening and deeping	140		140				140			140		
Trade credits tied to projects	50	- - - -	- - - - 50	- - - -					50	50		
Trade credits (commodities)	50				50				50	50		
West Germany	244	54	117			73	14	74	156	244		
1973-74 aid (remaining)	106									106		
Project	70											
Abu Kir fertilizer plant	41	41						41				
Pipe plant	13	13							13			
Power (Suez Ismailia)	10		10				10					
Dry Dock Alex	6		6					6				

Undisbursed Economic Aid to Egypt (continued)

Donor and Project	Amount	Purpose					Location			Terms		
		Project			Other	Unknown	Canal Zone	Interior	Unspecified	Loan	Grant	Unknown
		Industry	Infrastructure	Other								
Tied Commodity Aid	36									36		
Cairo Sewage	17		17					10				
R R Locomotives	10		10					17				
Transformers(P.S.)	4		4				4					
Silos	2		2						2			
Unallocated	3					3			3			
1975	66								66	66		
Infrastructure	34		34									
Other	32					32						
1976	72								72	72		
Infrastructure	34		34									
Other	38					38						
IBRD	315	85	115	115			50	260		315		
Pre-War loans	55											
Drainage												
\$26 million 1970												
\$36 million 1973	30			30				30		30		
1972 RR Rehabilitation												
\$30 million	15		15					15		15		

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Undisbursed Economic Aid to Egypt (continued)

Million US \$

Donor and Project	Amount	Purpose					Location			Terms		
		Industry	Project Infrastructure	Other	Other	Unknown	Canal Zone	Interior	Unspecified	Loan	Grant	Unknown
1973 Cotton ginning	10	10						10		10		
Post war (approved)	205											
1973 population planning	5		5									
1974 Talkha (June 24)	20	20						20		20		
Commodity import program	70	35	35 (Ag)					70		35		
Railways (2nd stage)	30		30					30		30		
Taurah cement project	30	30						30		30		
Suez Canal	50			50			50					
Under consideration	55		55					55		55		
UN	6		6					6				6
1974 project	6		6					6				6

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Undisbursed Economic Aid to Egypt (continued)

Million US \$

Donor and Project	Amount	Purpose					Location			Terms		
		Industry	Infrastructure	Other	Other	Unknown	Canal Zone	Interior	Unspecified	Loan	Grant	Unknown
Total Non Arab	1,889- 1,914	764-789	488	255	150	182	854	345	690-715	1,880- 1,905		9
Grand Total	4,7- 5,83	1,095- 1,120	613	518- 551	174	1,716- 2,216	1,081- 1,114	952	2,694-3,219	3,618	700- 1,200	409

- a. Preliminary estimate.
b. Probably Egypt's foreign exchange share in joint ventures.
c. May be wholly or partially replaced by Saudi Arabian contributions to Rabat Fund.
d. May be conditional upon rapid economic liberalization.

CIA/OER
17 December 1974